



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT Rep's name : TMC - CHATHURA MADHUSHAN

TMC-324/SE05-586/68870

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-11-2023	15,985.20
Error Correction	0		
	Received total	15,985.20	
	Receivable total	15,985.20	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	29-12-2023	Credit note	Settled Bill Return. Ref. No:AT057N005036/ Inv. No.AT057B030694	Credit note no : AD057C029209 Credit note date : 2023-11-07 Credit note Rep code : TMC Reason : Settled Bill Return	15,985.20





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SELECTED INVOICES - (Average date: 10-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AT057B030694	10-10-2023	тмс	74,295.00	5,311.80	21,663.00	30,030.00	17,290.20	15,985.20	1,305.00	A01-Returi Goods	า
То	tal	74,295.00	5,311.80	21,663.00	30,030.00	17,290.20	15,985.20	1,305.00				

Prepared By: SEWMINI THARUSHIKA (2024-01-11 16:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY